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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:25:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7130		4,017,375.00	Member	Buy
8:36:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7130		4,017,375.00	Member	Buy
8:36:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7130		(4,017,375.00)	Client	Sell
9:03:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7046		53,523.00	Client	Buy
9:03:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7046		(53,523.00)	Member	Sell
9:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8662		(108,662.00)	Member	Sell
9:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8662		108,662.00	Client	Buy
9:08:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6984		(10,698,400.00)	Member	Sell
9:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6984		(9,628,560.00)	Member	Sell
9:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7084		10,708,400.00	Client	Buy
9:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7984		(1,079,840.00)	Member	Sell
9:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6920		(5,346,000.00)	Member	Sell
9:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6920		5,346,000.00	Member	Buy
9:17:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6815		(5,340,750.00)	Member	Sell
9:17:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6815		5,340,750.00	Member	Buy
9:18:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6830		(106,830.00)	Member	Sell
9:18:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6830		106,830.00	Client	Buy
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	10.8468		4,750,898.40	Member	Buy

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/08/2014

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	438	438,000	10.8468		(4,750,898.40) Member	Sell
9:23:56	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	62	62,000	10.8468		672,501.60 Member	Buy
9:23:56	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	62	62,000	10.8468		(672,501.60) Member	Sell
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	490	490,000	10.6830		5,234,670.00 Member	Buy
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	490	490,000	10.6830		(5,234,670.00) Member	Sell
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6830		(106,830.00) Member	Sell
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6830		106,830.00 Member	Buy
9:25:00	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0300		(110,300.00) Member	Sell
9:25:00	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0300		110,300.00 Client	Buy
9:25:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6865		(106,865.00) Member	Sell
9:25:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6865		106,865.00 Client	Buy
9:25:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6838		(5,341,900.00) Member	Sell
9:25:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6838		5,341,900.00 Member	Buy
9:30:29	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.8432		108,432.00 Member	Buy
9:30:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6832		106,832.00 Member	Buy
9:30:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6832		(106,832.00) Member	Sell
9:31:26	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.8432		(108,432.00) Client	Sell
31:26	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.8432		108,432.00 Member	Buy
9:47:51	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.8450		(162,675.00) Member	Sell
9:47:51	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0200		(110,200.00) Member	Sell
9:47:51	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0200		110,200.00 Client	Buy
9:47:51	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.8450		162,675.00 Client	Buy
0:06:35	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6825		106,825.00 Member	Buy
0:06:35	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6825		(106,825.00) Client	Sell
0:18:02	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6825		(53,412.50) Client	Sell
0:18:03	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	980	980,000	10.6830		(10,469,340.00) Member	Sell
0:18:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.6866		(160,299.00) Member	Sell
0:10:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6931		10,693,100.00 Client	Buy
				1		900					
0:19:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000		900,000	10.6831		(9,614,790.00) Member	Sell
0:19:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.7831		(1,078,310.00) Member	Sell
0:50:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6823		5,341,150.00 Member	Buy
0:50:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6823		(5,341,150.00) Member	Sell
1:06:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.6860		(213,720.00) Client	Sell
1:06:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.6860		213,720.00 Member	Buy
1:07:37	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6830		(5,341,500.00) Member	Sell
1:07:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.1999		(2,239,980.00) Member	Sell
1:07:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.1999		2,239,980.00 Member	Buy
1:07:37	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6830		5,341,500.00 Member	Buy
1:26:53	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6823		5,341,150.00 Member	Buy
1:26:53	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6823		(5,341,150.00) Member	Sell
1:39:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6825		(5,341,250.00) Member	Sell
1:39:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6825		5,341,250.00 Member	Buy
1:39:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6825		(5,341,250.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11:39:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6825		5,341,250.00 Member	Buy
11:41:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.1944		(2,238,880.00) Member	Sell
11:41:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6775		(5,338,750.00) Member	Sell
11:41:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6775		5,338,750.00 Member	Buy
11:41:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.1944		2,238,880.00 Member	Buy
11:42:02	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6801		(5,340,050.00) Member	Sell
11:47:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4,215	4,215,000	10.6830		(45,028,845.00) Member	Sell
11:47:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	297	297,000	10.6830		3,172,851.00 Member	Buy
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	272	272,000	10.6801		2,904,987.20 Client	Buy
1:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	17	17,000	10.6801		181,561.70 Client	Buy
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	174	174,000	10.6801		(1,858,337.40) Member	Sell
1:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	272	272,000	10.6801		(2,904,987.20) Member	Sell
1:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	37	37,000	10.6801		(395,163.70) Member	Sell
1:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	37	37,000	10.6801		395,163.70 Client	Buy
1:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	174	174,000	10.6801		1,858,337.40 Client	Buy
1:48:05	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	17	17,000	10.6801		(181,561.70) Member	Sell
1:54:22	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.0250		551,250.00 Client	Buy
1:54:22	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.0250		(551,250.00) Member	Sell
2:12:37	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.8420		(1,084,200.00) Member	Sell
2:12:37	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.8420		1,084,200.00 Client	Buy
2:13:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.8401		(271,002.50) Member	Sell
2:13:47	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6710		(53,355.00) Member	Sell
2:13:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.8401		271,002.50 Client	Buy
2:13:47	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6710		53,355.00 Client	Buy
2:13:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.8384		(108,384.00) Member	Sell
2:13:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.8384		108,384.00 Client	Buy
2:13:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6700		(106,700.00) Member	Sell
2:13:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6700		106,700.00 Client	Buy
2:13:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0100		(110,100.00) Member	Sell
2:13:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0100		110,100.00 Client	Buy
2:14:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6705		5,335,250.00 Member	Buy
2:14:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6705		(5,335,250.00) Member	Sell
2:14:46	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6705		(5,335,250.00) Member	Sell
2:14:46	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6705		5,335,250.00 Member	Buy
2:15:21	\$ / R 15/09/2014			1				10.6700			
		Foreign Exchange Future	0.00	1	1,000 1,000	500 500	500,000 500,000	10.6700		(5,335,000.00) Member	Sell
2:15:21 2:15:33	\$ / R 15/09/2014 \$ / R 15/09/2014	Foreign Exchange Future	0.00 0.00	1		500	500,000			5,335,000.00 Member (5,335,000.00) Member	Buy Sell
		Foreign Exchange Future			1,000	500		10.6700			
2:15:33	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6700		5,335,000.00 Member	Buy
2:20:57	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6703		5,335,150.00 Member	Buy
2:20:57	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6703		(5,335,150.00) Member	Sell
2:21:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6701		5,335,050.00 Member	Buy
2:21:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6701		(5,335,050.00) Member	Sell
2:22:47	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3,277	3,277,000	10.6681		(34,959,363.70) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i di	Induco	Value		Nonina	11100	Nute	1360	
12:57:15	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6721		(5,336,050.00) Member	Sell
12:57:15	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6721		5,336,050.00 Member	Buy
3:10:01	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6685		5,334,250.00 Member	Buy
3:10:01	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6685		(5,334,250.00) Member	Sell
3:10:48	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6626		(5,331,300.00) Member	Sell
3:10:48	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6626		5,331,300.00 Member	Buy
3:21:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6656		(5,332,800.00) Member	Sell
3:21:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6656		5,332,800.00 Member	Buy
3:42:51	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	22	22,000	10.8406		(238,493.20) Member	Sell
3:42:51	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	22	22,000	10.8406		238,493.20 Client	Buy
3:45:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3,277	3,277,000	10.6681		(34,959,363.70) Member	Sell
3:45:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3,277	3,277,000	10.6681		34,959,363.70 Client	Buy
3:51:37	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8306		(5,415,300.00) Member	Sell
3:51:37	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8306		5,415,300.00 Member	Buy
3:52:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6694		5,334,700.00 Member	Buy
3:52:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6694		(5,334,700.00) Member	Sell
4:05:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6780		(5,339,000.00) Member	Sell
1:05:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6780		5,339,000.00 Member	Buy
4:18:33	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		(5,341,100.00) Member	Sell
1:18:33	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		5,341,100.00 Member	Buy
4:18:39	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		(5,341,100.00) Member	Sell
4:18:39	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		5,341,100.00 Member	Buy
4:18:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		(5,341,100.00) Member	Sell
4:18:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		5,341,100.00 Member	Buy
4:19:07	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		(5,341,100.00) Member	Sell
4:19:07	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6822		5,341,100.00 Member	Buy
4:20:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6796		(5,339,800.00) Member	Sell
4:20:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	10.6785		(16,017,750.00) Member	Sell
4:20:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6796		5,339,800.00 Member	Buy
4:20:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	10.6785		16,017,750.00 Member	Buy
4:20:11	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0197		(2,203,940.00) Member	Sell
4:20:11	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0197		2,203,940.00 Member	Buy
1:44:45	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.0153		(220,306.00) Member	Sell
1:44:45	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.0153		220,306.00 Client	Buy
1:54:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6766		(5,338,300.00) Member	Sell
:54:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6766		5,338,300.00 Member	Buy
:56:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	11.1871		(4,474,840.00) Member	Sell
1:56:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	11.1871		4,474,840.00 Member	Buy
5:12:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6761		(5,338,050.00) Member	Sell
5:12:18	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0164		(2,203,280.00) Member	Sell
5:12:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6761		5,338,050.00 Member	Buy
5:12:18	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0164		2,203,280.00 Member	Buy
5:17:48	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6782		5,339,100.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
15:17:48	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6782		(5,339,100.00) Member	Sell
15:48:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4,215	4,215,000	10.6830		45,028,845.00 Client	Buy
15:48:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4,215	4,215,000	10.6830		(45,028,845.00) Member	Sell
15:49:33	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	116	116,000	10.6830		1,239,228.00 Member	Buy
15:49:33	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	116	116,000	10.6830		(1,239,228.00) Client	Sell
5:49:33	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	181	181,000	10.6830		(1,933,623.00) Client	Sell
5:49:33	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	181	181,000	10.6830		1,933,623.00 Member	Buy
6:03:02	\$ / R 30/09/2014	Any day expiry	0.00	1	1,000	1,748	1,748,000	10.7040		18,710,592.00 Member	Buy
6:03:02	\$ / R 27/08/2014	Any day expiry	0.00	1	1,000	1,748	1,748,000	10.6465		(18,610,082.00) Member	Sell
6:03:02	\$ / R 27/08/2014	Any day expiry	0.00	1	1,000	1,748	1,748,000	10.6465		18,610,082.00 Client	Buy
6:03:02	\$ / R 30/09/2014	Any day expiry	0.00	1	1,000	1,748	1,748,000	10.7040		(18,710,592.00) Client	Sell
6:09:40	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	44	44,000	10.6817		(469,994.80) Member	Sell
6:09:40	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	44	44,000	10.6817		469,994.80 Client	Buy
6:15:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6821		(5,341,050.00) Member	Sell
6:15:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6821		5,341,050.00 Member	Buy
6:20:46	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6789		(5,339,450.00) Member	Sell
6:21:06	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.6789		(320,367.00) Member	Sell
6:21:06	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.6789		320,367.00 Client	Buy
6:28:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	11.1915		8,953,200.00 Member	Buy
6:32:32	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.6872		(534,360.00) Member	Sell
6:32:32	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.6872		534,360.00 Client	Buy
6:34:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	11.1915		8,953,200.00 Member	Buy
6:34:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	11.1915		(8,953,200.00) Client	Sell
6:41:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.7789		(538,945.00) Member	Sell
6:41:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	10.6789		(4,805,505.00) Member	Sell
6:41:31	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6889		5,344,450.00 Client	Buy
6:50:16	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6720		(106,720.00) Member	Sell
6:50:16	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6720		106,720.00 Client	Buy
8:00:31	\$ / R 27/08/2014	Any day expiry	0.00	1	1,000	500	500,000	10.6452		(5,322,600.00) Member	Sell
8:00:31	\$ / R 27/08/2014	Any day expiry	0.00	1	1,000	1,748	1,748,000	10.6452		18,607,809.60 Member	Buy
8:00:31	\$ / R 27/08/2014	Any day expiry	0.00	1	1,000	211	211,000	10.6452		2,246,137.20 Client	Buy
8:00:31	\$ / R 27/08/2014	Any day expiry	0.00	1	1,000	500	500,000	10.6452		5,322,600.00 Client	Buy
8:00:31	\$ / R 27/08/2014	Any day expiry	0.00	1	1,000	1,959	1,959,000	10.6452		(20,853,946.80) Member	Sell
lotal Futu	ires			90		43,612	43,612,000			467 047 531.10	
otal Opti	ons										
otal for \$	/ R Any day expiry			90		43,612	43,612,000			467,047,531.10	
9:11:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6910		(5,345,500.00) Member	Sell
9:11:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6910		5,345,500.00 Member	Buy
1:07:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.8487		(5,424,350.00) Member	Sell
1:07:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6820		(5,341,000.00) Member	Sell
1:07:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6820		5,341,000.00 Member	Buy

12:00 3, R MAD 15000201 Foreign Exchange Future 0,00 1 100,000 6 500,000 10,0773 6,333,150.00 Member 50 5:00 3, R MAD 15000201 Foreign Exchange Future 0,00 1 100,000 5 500,000 10,673.6 6,338,80.00 Member 50 5:83 3, R MAD 15006201 Foreign Exchange Future 0,00 1 100,000 10 1,000,000 10,673.6 6,338,80.00 Member 50 5:83 3, R MAD 15006201 Foreign Exchange Future 0,00 1 100,000 10,673.60 10,673.90 10,673.90.00.00 Member 50 5:17 MAD 15006201 Foreign Exchange Future 0,00 1 100,000 5 50,0000 10,673.6 6,333.00.00 Member 50 5:17 MAD 15006201 Foreign Exchange Future 0,00 1 100,000 5 500.000 10,673.6 6,333.30.00 Member 50 5:17 MAD 15096201 Foreign Exchange Future 0,0 1 100	Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell				
E300 53037 R MA1 1690201 5903 For Repring Findinge Fundinge Fundinge 1993 S R MA1 16902014 5903 S R MA1 16902014 	11:07:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.8487		5,424,350.00 Member	Buy				
5935 3 / R MAN 1909201 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6726 5.33.88.00.00 Member 56 515 51 / R MAN 1909201 Foreign Exchange Future 0.00 1 100.000 10.67360 (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.67780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.6780000) (10.678000) (10.678000) (10.678000) (10.678000) (10.678000) (10.678000) (10.678000) (10.6780000) <td>13:52:00</td> <td>\$ / R MAXI 15/09/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>10.6703</td> <td></td> <td>5,335,150.00 Member</td> <td>Buy</td>	13:52:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6703		5,335,150.00 Member	Buy				
6583 3.4 R MAR 16902014 Foreign Exchange Future 0.00 1 100.000 10 100.000 10.6736 (6.338.800.0) Member 58 1332 3.4 R MAR 16962014 Foreign Exchange Future 0.00 1 100.000 10 100.000 10.6736 (10.6736.800.0) Member 58 1332 3.4 R MAR 16962014 Foreign Exchange Future 0.00 1 100.000 10 5.000.000 10.6815 (53.407.500.0) Member 58 1421 3.4 R MAR 16962014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6815 (53.407.500.0) Member 58 2010 3.4 R MAR 16962014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6756 (53.33.500.0) Member 58 2110 3.4 R MAR 16962014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6751 (53.3756.00 Member 58 1218 J.R MAR 16962014 Foreign Exchange Future 0.00 1 10.00 3 3.00 17.7123 (53.156.60) Member 58 <td>13:52:00</td> <td>\$ / R MAXI 15/09/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>10.6703</td> <td></td> <td>(5,335,150.00) Member</td> <td>Sell</td>	13:52:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6703		(5,335,150.00) Member	Sell				
132 S.R. MAX1 15020214 Foreign Exchange Future 0.00 1 100.000 10.07309 (10.6739 (10.67390.00.) Member Se 132 S.R. MAX1 15002014 Foreign Exchange Future 0.00 1 100.000 50 5.000.000 10.6815 (53.407.500.00.) Member Se 1421 S.R. MAX1 15002014 Foreign Exchange Future 0.00 1 100.000 50 5.000.000 10.6815 (53.407.500.00.) Member Se 2010 S.R. MAX1 15002014 Foreign Exchange Future 0.00 1 100.000 5 600.000 10.6768 5.33.407.500.00.) Member Se 2010 S.R. MAX1 15002014 Foreign Exchange Future 0.00 1 100.000 5 600.000 10.6768 5.33.407.600.00 Member Se 1218 S.R. MAX1 15002014 Foreign Exchange Future 0.00 1 100.000 5 600.000 10.6778 5.33.756.00.00 Member Se 1218 S.R. MAX1 15002014 Foreign Exchange Future 0.00 1 1000.00 3 3.000 17.7123 St 31.65.00 Member<	13:59:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6736		5,336,800.00 Member	Buy				
1322 3:R MAX1 15022014 Foreign Exchange Future 0.00 1 100.000 10.0700 10.0779 10.6779,00.00. Member Ex 14:21 3:R MAX1 15022014 Foreign Exchange Future 0.00 1 100.000 50 5.000.000 10.0815 (53.47.050.00.) Member Ex 14:21 3:R MAX1 15022014 Foreign Exchange Future 0.00 1 100.000 50 5.000.000 10.0815 (53.47.050.00.) Member Se 2010 3:R MAX1 150022014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.0758 (53.33.03.00.) Member Ex 21:18 3:R MAX1 150022014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.0751 (53.37.550.00.) Member Ex 12:18 X:R MAX1 150022014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6751 (53.37.550.00.) Member Ex 12:18 X:R MAX1 150022014 Foreign Exchange Future 0.00 1 100.000 3 3.000 17.7123 S3.138.00 Member Ex	13:59:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6736		(5,336,800.00) Member	Sell				
1400 § / R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 50 5,000,000 10,815 (53,407,500.00) Member Se 14.21 § / R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 50 5,000,000 10,815 (53,407,500.00) Member Se 20.10 § / R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,8786 (53,303,00.0) Member Se 20.10 § / R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,8786 (53,37,550.00) Member Se 12.18 § / R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,8751 (53,37,550.0) Member Se 14.16 Exture 1 100,000 5 500,000 10,8751 (53,37,560.0) Member Se 14.16 Exture 1 100,000 3 3.000 17,7123 (53,315,80) Member Se 14.16 Exture 0.0 1 1.000 3 3.000 17,7123 35	14:13:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	10.6799		(10,679,900.00) Member	Sell				
1421 \$/R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 50 5,000,000 10.6815 (53,407,500.00) (Lenet Bu 1421 \$/R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 50 5,000,000 10.6815 (53,407,500.00) Member Se 2010 \$/R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.6756 5.333,300.00 Member Se 1218 \$/R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.6751 (5.337,550.00 Member Bu 1218 \$/R MAXI 15092014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.6751 (5.337,550.00 Member Bu 1218 \$/R MAXI 15092014 Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 (5.31,36.90) Member Se 1421 Øbtors Future 0.00 1 1.000 20 200,000 17.7123 (5.31,36.90) Member Se 1552 \$/R 15092014	14:13:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	10.6799		10,679,900.00 Member	Buy				
1:421 \$/F. MAX1 15992014 Foreign Exchange Future 0.00 1 100,000 50 5,000,000 10,815 (53,407,500,00) Member See 2010 \$/F. MAX1 15992014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,6756 (5,339,300,00) Member See 1218 \$/F. MAX1 15992014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,6751 (5,337,550,00) Member See 1218 \$/F. MAX1 15992014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,6751 (5,337,550,00) Member See 1416 FV. MAX1 Foreign Exchange Future 0.00 1 100,000 3 3.000 17,7123 (5,31869) Member See 1403 E/R 15092014 Foreign Exchange Future 0.00 1 1,000 3 3.000 17,7123 (5,31869) Member See 1552 E/R 15092014 Foreign Exchange Future 0.00 1 1,000 20 20,000 17,7123 (5,31869) Member See 1552 E/R 15092014 </td <td>14:14:00</td> <td>\$ / R MAXI 15/09/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>50</td> <td>5,000,000</td> <td>10.6815</td> <td></td> <td>(53,407,500.00) Member</td> <td>Sell</td>	14:14:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	50	5,000,000	10.6815		(53,407,500.00) Member	Sell				
22101 \$ / R MAX1 15092014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6786 (5.339.300.00) Member 50 22101 \$ / R MAX1 15092014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6786 5.339.300.00 Member 50 1218 \$ / R MAX1 15092014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6781 5.337.560.00 Member 50 1218 \$ / R MAX1 15092014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.6781 5.337.560.00 Member 50 141 Futures 10 120 12.000.000 10.6781 5.337.560.00 Member 50 143 Options Foreign Exchange Future 0.00 1 10.00 3 3.000 17.7123 63.138.00 Member 50 143 S / R MAXI Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 63.138.00 Member 50 155 2 / R 15002014 Foreign Exchange Future 0.00 1 1.000 20 20.0000 17	14:14:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	50	5,000,000	10.6815		53,407,500.00 Client	Buy				
2010 \$ / R MX01 1909/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.6776 5.337,550.00 Member Bu 1/21.8 \$ / R MX01 1909/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.67751 (5.337,550.00) Member Se tal for \$ / R MX01 1909/2014 Foreign Exchange Future 00 1 100,000 5 500,000 10.67751 (5.337,550.00) Member Se tal for \$ / R MX1 1909/2014 Foreign Exchange Future 00 1 100,000 3 3,000 17.7123 (63,136,90) Member Se tal for \$ / R MX1 1909/2014 Foreign Exchange Future 0.00 1 1,000 3 3,000 17.7123 (63,136,90) Member Se tal 52 C / R 1509/2014 Foreign Exchange Future 0.00 1 1,000 200 200,000 17.7123 (53,136,90) Member Se ti326 C / R 1509/2014 Foreign Exchange Future 0.0	14:14:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	50	5,000,000	10.6815		(53,407,500.00) Member	Sell				
12:18 § / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.6751 (5,337,550.00 Member But 12:18 S / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.6751 (5,337,550.00 Member But 141 Futures 10 120 120 12,000,000 128 250 800.00 Member Se 141 Futures 0 1 1,000 3 3,000 17.7123 (53,136.90) Member Se 143 2 / R 1509/2014 Foreign Exchange Future 0.00 1 1,000 3 3,000 17.7123 (53,136.90) Member Se 143 2 / R 1509/2014 Foreign Exchange Future 0.00 1 1,000 20 200,000 17.7123 (53,136.90) Member Se 1552 / R 1509/2014 Foreign Exchange Future 0.00 1 1,000 12 12,000 17.7123 (3342,500,00) Member Se 1552 / R 1509/2014 Foreign Exchange Future	14:20:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6786		(5,339,300.00) Member	Sell				
1:12:18 9 / R MAX1 IS009/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.6751 5,337,550.00 Member Bu 14:al Futures 10 10 10 120 12,000,000 10.6751 5,337,550.00 Member Bu 14:al Futures 10 100 120 12,000,000 128,250,800.00 128,250,800.00 14:03 £ / R 1500/2014 Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 53,356.00 Member Bu 15:52 £ / R 1500/2014 Foreign Exchange Future 0.00 1 1.000 200 200,000 17.7123 53,356.00 Member Bu 15:52 £ / R 1500/2014 Foreign Exchange Future 0.00 1 1.000 200 200,000 17.7123 53,356.00 Member Se 15:52 £ / R 1500/2014 Foreign Exchange Future 0.00 1 1.000 12 120.00 17.7125 3.542.500.00 Member Se 16:16 f / R Foreign Exchange Future 0.00 1 0	14:20:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6786		5,339,300.00 Member	Buy				
Itel Futures 10 120 12,000,000 128 250 800.00 Ital Futures 10 120 12,000,000 128,250,800.00 14:03 £ /R 1509/2014 Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 (53.136.90) Member Set 14:03 £ /R 1509/2014 Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 (53.136.90) Member Set 15:52 £ /R 1509/2014 Foreign Exchange Future 0.00 1 1.000 200.000 17.7125 (3.542.500.00) Member Set 15:52 £ /R 1509/2014 Foreign Exchange Future 0.00 1 1.000 12 12.000 17.9844 (215.620.80) Client But 15:42 £ /R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 12 12.000 17.9844 (215.620.80) Client But 141 Futures 3 215 215.000 3.811.257.70 128.224 14.160.00 Member Set	15:12:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6751		(5,337,550.00) Member	Sell				
that Dotions that Dotions 10 12,000,000 128,260,800.00 14:03 £/R 1509/2014 Foreign Exchange Future 0.00 1 1,000 2,000,000 17,7123 (63,136,90) Member Set 15:52 £/R 1509/2014 Foreign Exchange Future 0.00 1 1,000 20,0000 17,7123 (53,136,90) Ulenther Set 15:52 £/R 1509/2014 Foreign Exchange Future 0.00 1 1,000 22,000 17,7123 (53,136,90) Ulenther Set 4/R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 <td>15:12:18</td> <td>\$ / R MAXI 15/09/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>10.6751</td> <td></td> <td>5,337,550.00 Member</td> <td>Buy</td>	15:12:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.6751		5,337,550.00 Member	Buy				
Nakal for \$ / R MAXI Foreign Exchange Future 10 120 12,000,000 128,250,800.00 14:03 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 53,138.90 Member 58 14:03 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1.000 200 200,000 17.7123 53,138.90 Client Bu 15:52 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1.000 200 200,000 17.7125 3,542,500.00 Member Se 15:52 £ / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 120 120,000 17.7125 (3,542,500.00 Member Se 14:302 £ / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 12 12.000 17.9884 (215,602.00 Member Se 14:16 ff £ / R Foreign Exchange Future 0.00 1 100.000 4 400,000 0.1029 41,160.00 Membe	Total Futu	res			10		120	12,000,000			128 250 800.00					
14:03 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 (53,136.90) Member See 14:03 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1.000 3 3.000 17.7123 53,136.90 Client Bu 15:52 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1.000 200 200,000 17.7125 3.542,500.00 Client Bu 15:52 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1.000 12 0.00,000 17.7125 3.542,500.00 Member Se 14:30 £ / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 12 12,000 17.9684 (215,620.80) Member Se 14:41 Eutures 3 215 215,000 3.811,257.70 213,620.20 Se 214,160.00 Member Se 12:32.2 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se <	Total Opti	ons														
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13.302 £ / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 12 12,000 17.9684 (215,620.80) Member Se 143.02 £ / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 12 12,000 17.9684 (215,620.80) Member Se 143.02 £ / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 12 12,000 17.9684 (215,620.80) Member Se 141 for £ / R Foreign Exchange Future 3 215 215,000 3,811,257.70 123.22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se 23.22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Client Bu 141 for ¥ / R Foreign Exchange Future 0.00 1 1,000 22 22,000 14.106.00 Gian 310.00 Member Se 123 C / R 15/09/2014 Foreign	9:15:52	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	17.7125		3,542,500.00 Client	Buy				
1:43.02 £ / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 12 12.000 17.9684 215.620.80 Client But tatal Futures 3 215 215,000 3 811.257.70 tatal for £ / R Foreign Exchange Future 3 215 215,000 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se 23.22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se 23.22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.100 1 1 4 1 1 1 1 1 1 1 1 <th <="" colspan="4" td=""><td>9:15:52</td><td>£ / R 15/09/2014</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>200</td><td>200,000</td><td>17.7125</td><td></td><td>(3,542,500.00) Member</td><td>Sell</td></th>	<td>9:15:52</td> <td>£ / R 15/09/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>200</td> <td>200,000</td> <td>17.7125</td> <td></td> <td>(3,542,500.00) Member</td> <td>Sell</td>				9:15:52	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	17.7125		(3,542,500.00) Member	Sell
Atal Futures 3 215 215,000 3 811 257.70 Atal Options Second Seco	13:43:02	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	12	12,000	17.9684		(215,620.80) Member	Sell				
Atal Options Stal for £ / R Foreign Exchange Future 3 215 215,000 3,811,257.70 123:22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se 23:22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se 23:22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Client Bu tata Future 0.00 1 100,000 4 400,000 0.1029 41160.00 Client Bu tata Future 1 4 400,000 0.1029 41,160.00 Client Bu tata for ¥ / R Foreign Exchange Future 0.00 1 1,000 22 22,000 14,1050 (310,310.00) Member Se Se tata for ¥ / R Foreign Exchange Future 0.00 1 1,000 22 22,000 14,1050 (310,310.00) Member	13:43:02	£/R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	12	12,000	17.9684		215,620.80 Client	Buy				
Artal for £ / R Foreign Exchange Future 3 215 215,000 3,811,257.70 :23:22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se :23:22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se :23:22 ¥ / R 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 0.1029 (41,160.00) Member Se that Futures 1 4 400,000 0.1029 41,160.00 Client Bu that for ¥ / R Foreign Exchange Future 1 1,000 22 22,000 14,1050 (310,310.00) Member Se 06:29 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 22 22,000 14,1050 310,310.00 Member Se 06:29 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 22 22,000 14,1050 310,310.00 Client Bu	Total Futu	res			3		215	215,000			3 811 257.70					
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Atal Options Atal for ¥ / R Foreign Exchange Future 1 4 400,000 41,160.00 41,160.00 80.00 100.00 1	12:23:22	¥/R 15/09/2014	Foreign Exchange Future	0.00	1	100,000	4	400,000	0.1029		41,160.00 Client	Buy				
Att for ¥ / R Foreign Exchange Future 1 4 400,000 41,160.00 06:29 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 22 22,000 14.1050 (310,310.00) Member Se 06:29 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 22 22,000 14.1050 310,310.00 Client Bu 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 (5,721,597.00) Client Se 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 5,721,597.00 Member Bu 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 5,721,597.00 Member Bu 11:23 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 52 52,000 14.3046 743,839.20 Member Bu	Total Futu	res			1		4	400,000			41 160.00					
06:29 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 22 22,000 14.1050 (310,310.00) Member Se 06:29 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 22 22,000 14.1050 310,310.00 Nember Se 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 (5,721,597.00) Client Se 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 5,721,597.00 Member Bu 11:23 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 5,721,597.00 Member Bu 1:123 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 52 52,000 14.3046 743,839.20 Member Bu	Total Opti	ons														
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06:29 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 22 22,000 14.1050 310,310.00 Client Bu 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 (5,721,597.00) Client Se 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 5,721,597.00 Member Bu 1:123 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 52 52,000 14.3046 743,839.20 Member Bu	9:06:29	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	22	22,000	14.1050		(310,310.00) Member	Sell				
11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 (5,721,597.00) Client Se 11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 5,721,597.00 Member Bu 1:123 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 52 52,000 14.3046 743,839.20 Member Bu	9:06:29	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000		22,000	14.1050		310,310.00 Client	Buy				
11:23 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 405 405,000 14.1274 5,721,597.00 Member But 1:18:22 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 52 52,000 14.3046 743,839.20 Member But	9:11:23	€ / R 15/09/2014									(5,721,597.00) Client	Sell				
:18:22 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 52 52,000 14.3046 743,839.20 Member Bu	9:11:23	€ / R 15/09/2014		0.00	1							Buy				
	10:18:22	€ / R 12/12/2014										Buy				
	10:29:38	€ / R 12/12/2014										Sell				

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10.00.00								<u></u>			
10:29:38	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	52	52,000	14.3046		743,839.20 Member	Buy
13:04:54	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	7	7,000	14.2900		(100,030.00) Member	Sell
13:04:54	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	7	7,000	14.2900		100,030.00 Client	Buy
13:05:01	€ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	2 2	2,000	14.0600		(28,120.00) Member	Sell
13:05:01	€ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	_	2,000	14.0600		28,120.00 Client	Buy
13:43:16 12:42:16	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	10 10	10,000	14.3014		(143,014.00) Member	Sell
13:43:16	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	10	10,000	14.3014		143,014.00 Client	Buy
14:14:37	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	10	10,000	14.3026		(143,026.00) Member	Sell
14:14:37	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	10	10,000	14.3026		143,026.00 Client	Buy
15:48:28	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	139	139,000	14.2930		(1,986,727.00) Member	Sell
15:51:19	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	125	125,000	14.2930		(1,786,625.00) Member	Sell
15:59:15	€ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	125	125,000	14.3030		1,787,875.00 Client	Buy
15:59:15	€/R12/12/2014	Foreign Exchange Future	0.00		1,000	125	125,000	14.3030		(1,787,875.00) Member	Sell
15:59:47	€/R12/12/2014	Foreign Exchange Future	0.00		1,000	139	139,000	14.3030		1,988,117.00 Client	Buy
15:59:47	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	139	139,000	14.3030		(1,988,117.00) Member	Sell
Total Futu	ires			11		930	930,000			13 224 523.80	
Total Option	ons										
Total for €	€ / R Foreign Exchange	je Future		11		930	930,000			13,224,523.80	
15:17:48	AU\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.0500		502,500.00 Member	Buy
15:17:48	AU\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.0500		(502,500.00) Client	Sell
Total Futu	ires			1		50	50,000			502 500.00	
Total Option	ions										
Total for A	Total for AU\$ / R Foreign Exchange Future			1		50	50,000			502,500.00	
Total Futu	Total Futures			115		44,931	57,207,000			612 877 772.60	
Total Option	ions					-	· .				
Grand Tc	Grand Total for all Instruments			115		44,931	57,207,000			612,877,772.60	